

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
33000	115	002	703	00084	08-26-13	10,997.76	LAFAYETTE CNTY	LAND	CONS	
33000	115	002	703	00188	11-22-13	31,100.24	LAFAYETTE CNTY	LAND	CONS	
33000				AGRICULTURE--SOIL & WATER CONSERVATION						\$42,098.00
33000	115	074	763	00084	08-26-13	59,454.00	LAFAYETTE CNTY	LAND	CONS	
33000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$59,454.00
33000	115	074	764	00337	01-07-13	588.00	LAFAYETTE CNTY	LAND	CONS	
33000	115	074	764	00337	01-07-13	11,146.80	LAFAYETTE CNTY	LAND	CONS	
33000	115	074	764	00337	01-07-13	7,196.00	LAFAYETTE CNTY	LAND	CONS	
33000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$18,930.80
33000	115	095	612	00258	12-19-13	583.33	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00258	12-19-13	583.33	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00258	12-19-13	583.33	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00258	12-19-13	396.90	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00258	12-19-13	2,129.70	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00258	12-19-13	515.90	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00258	12-19-13	302.40	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00258	12-19-13	571.20	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00414	02-04-13	19,444.44	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00414	02-04-13	8,804.12	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00414	02-04-13	11,487.00	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00414	02-04-13	2,228.80	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00414	02-04-13	9,378.95	LAFAYETTE CNTY	LAND	CONS	
33000	115	095	612	00530	06-28-13	583.33	LAFAYETTE CNTY	LAND	CONS	
33000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$57,592.73
33000	165	002	202	00988	12-30-13	1,025.00	TREAS LAFAYETTE CO			
33000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS						\$1,025.00
33000	370	012	549	00111	03-08-13	3,185.00	LAFAYETTE CNTY	LAND	CONS	
33000	370	012	549	00111	03-08-13	2,685.00	LAFAYETTE CNTY	LAND	CONS	
33000				NAT RESOURCES--WILDLIFE DAMAGE						\$5,870.00
33000	370	012	551	00106	09-24-13	10,404.58	TREAS LAFAYETTE CO			
33000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF						\$10,404.58
33000	370	012	553	00111	03-08-13	813.71	LAFAYETTE CNTY	LAND	CONS	
33000	370	012	553	00111	03-08-13	123.18	LAFAYETTE CNTY	LAND	CONS	
33000	370	012	553	00111	03-08-13	63.68	LAFAYETTE CNTY	LAND	CONS	
33000	370	012	553	00111	03-08-13	1,037.11	LAFAYETTE CNTY	LAND	CONS	
33000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$2,037.68
33000	370	012	563	01027	11-27-13	1,811.00	TREAS LAFAYETTE CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$1,811.00
33000	370	012	575	00134	08-05-13	13,247.16	TREAS LAFAYETTE CO	
33000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$13,247.16
33000	370	012	576	00419	09-03-13	19,200.00	TREAS LAFAYETTE CO	
33000	370	012	576	00619	09-30-13	10,920.00	TREAS LAFAYETTE CO	
33000	370	012	576	00620	09-30-13	1,796.88	TREAS LAFAYETTE CO	
33000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$31,916.88
33000	395	011	185	64516	02-11-13	178.92	TREAS LAFAYETTE CO	
33000	395	011	185	67664	03-11-13	856.60	TREAS LAFAYETTE CO	
33000	395	011	185	73072	04-29-13	1,391.04	TREAS LAFAYETTE CO	
33000	395	011	185	80636	07-15-13	1,307.44	TREAS LAFAYETTE CO	
33000	395	011	185	94593	11-18-13	504.40	TREAS LAFAYETTE CO	
33000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,238.40
33000	395	011	190	68033	01-07-13	153,813.00	COUNTY OF LAFAYETTE	
33000	395	011	190	82033	07-01-13	307,626.00	COUNTY OF LAFAYETTE	
33000	395	011	190	94033	10-07-13	153,813.02	COUNTY OF LAFAYETTE	
33000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$615,252.02
33000	395	011	278	83241	08-02-13	104,350.07	TREAS LAFAYETTE CO	
33000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$104,350.07
33000	410	002	116	11357	11-05-13	14,582.40	TREAS LAFAYETTE CO	
33000				CORRECTIONS--LOCAL AID				\$14,582.40
33000	435	005	000	90310	01-01-13	30,244.00	LAFAYETTE CO	
33000	435	005	000	90314	02-01-13	5,649.00	LAFAYETTE CO	
33000	435	005	000	90318	03-01-13	10,013.00	LAFAYETTE CO	
33000	435	005	000	90321	04-01-13	98,030.00	LAFAYETTE CO	
33000	435	005	000	90323	05-01-13	42,562.00	LAFAYETTE CO	
33000	435	005	000	90325	06-01-13	3,389.00	LAFAYETTE CO	
33000	435	005	000	90400	07-01-13	398,779.00	LAFAYETTE CO	
33000	435	005	000	90402	08-01-13	3,743.00	LAFAYETTE CO	
33000	435	005	000	90403	09-01-13	2,053.00	LAFAYETTE CO	
33000	435	005	000	90406	10-01-13	17,212.00	LAFAYETTE CO	
33000	435	005	000	90408	11-01-13	4,154.00	LAFAYETTE CO	
33000	435	005	000	90411	12-01-13	3,100.00	LAFAYETTE CO	
33000				HEALTH SERVICES--STATE/FED AIDS				\$618,928.00
33000	437	005	000	00000	01-05-13	9,787.31	LAFAYETTE	
33000	437	005	000	00000	01-10-13	19,207.39	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	02-28-13	11,812.75	LAFAYETTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33000	437	005	000	00000	03-05-13	16,494.81	LAFAYETTE	
33000	437	005	000	00000	03-19-13	10,200.08	LAFAYETTE	
33000	437	005	000	00000	04-30-13	50,468.92	LAFAYETTE	
33000	437	005	000	00000	04-05-13	2,537.00	LAFAYETTE	
33000	437	005	000	00000	04-06-13	22,855.93	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	05-23-13	31,774.25	LAFAYETTE	
33000	437	005	000	00000	06-05-13	10,191.14	LAFAYETTE	
33000	437	005	000	00000	06-07-13	.26	LAFAYETTE	
33000	437	005	000	00000	06-30-13	135.85	LAFAYETTE	
33000	437	005	000	00000	07-31-13	10,731.65	LAFAYETTE	
33000	437	005	000	00000	07-05-13	206.00	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	07-08-13	24,844.19	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	08-25-13	13,001.34	LAFAYETTE	
33000	437	005	000	00000	09-05-13	146,992.06	LAFAYETTE	
33000	437	005	000	00000	10-07-13	31,515.11	LAFAYETTE	
33000	437	005	000	00000	10-30-13	30,295.04	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	10-05-13	7,706.78	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	11-05-13	32,537.02	LAFAYETTE	
33000	437	005	000	00000	12-05-13	6,233.76	LAFAYETTE	
33000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$489,528.64
33000	455	002	221	04841	07-30-13	80.00	TREAS LAFAYETTE CNTY	
33000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$80.00
33000	455	002	231	00359	02-11-13	5,600.00	TREAS LAFAYETTE CNTY	
33000					JUSTICE--LAW ENFORCEMENT TRAINING			\$5,600.00
33000	455	002	503	00033	03-12-13	6,034.03	TREAS LAFAYETTE CO	
33000					JUSTICE--VICTIM/WITNESS SERVICES AID			\$6,034.03
33000	455	002	532	04766	07-30-13	6,167.14	TREAS LAFAYETTE CO	
33000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$6,167.14
33000	465	002	308	00327	01-23-13	8,605.00	TREAS LAFAYETTE CO	
33000	465	002	308	00857	12-03-13	5,061.00	TREAS LAFAYETTE CO	
33000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$13,666.00
33000	465	002	337	00873	03-20-13	7,089.00	TREAS LAFAYETTE CO	
33000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$7,089.00
33000	465	002	342	00553	02-28-13	14,201.25	TREAS LAFAYETTE CO	
33000	465	002	342	00577	03-18-13	2,458.06	TREAS LAFAYETTE CO	
33000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$16,659.31
33000	485	002	127	05454	06-17-13	850.00	TREAS LAFAYETTE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33000				VETERANS AFFAIRS GRANTS				\$850.00
33000	485	082	267	05454	06-17-13	3,825.00	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
33000	485	082	280	02489	01-02-13	2,366.55	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS--GRANTS				\$2,366.55
33000	485	083	370	05454	06-17-13	3,825.00	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
33000	505	002	116	01312	09-06-13	25,700.00	TREAS LAFAYETTE CNTY	
33000				DOA--LAND INFORMATION BOARD GRANTS				\$25,700.00
33000	505	002	155	60033	08-06-13	477.43	TREAS LAFAYETTE CO	
33000	505	002	155	60033	08-06-13	1,086.79	TREAS LAFAYETTE CO	
33000	505	002	155	60124	09-24-13	1,209.12	TREAS LAFAYETTE CO	
33000	505	002	155	60294	12-09-13	504.83	TREAS LAFAYETTE CO	
33000	505	002	155	60294	12-09-13	504.84	TREAS LAFAYETTE CO	
33000	505	002	155	60375	01-08-13	725.00	TREAS LAFAYETTE CO	
33000	505	002	155	60375	01-08-13	1,009.89	TREAS LAFAYETTE CO	
33000	505	002	155	60412	01-29-13	533.00	TREAS LAFAYETTE CO	
33000	505	002	155	60412	01-29-13	352.35	TREAS LAFAYETTE CO	
33000	505	002	155	60518	03-11-13	449.50	TREAS LAFAYETTE CO	
33000	505	002	155	60518	03-11-13	527.83	TREAS LAFAYETTE CO	
33000	505	002	155	60592	04-08-13	728.51	TREAS LAFAYETTE CO	
33000	505	002	155	60592	04-08-13	725.70	TREAS LAFAYETTE CO	
33000	505	002	155	60666	05-07-13	1,044.33	TREAS LAFAYETTE CO	
33000	505	002	155	60666	05-07-13	1,244.40	TREAS LAFAYETTE CO	
33000	505	002	155	60733	06-06-13	1,045.28	TREAS LAFAYETTE CO	
33000	505	002	155	60733	06-06-13	625.70	TREAS LAFAYETTE CO	
33000	505	002	155	60810	07-09-13	1,134.00	TREAS LAFAYETTE CO	
33000	505	002	155	60810	07-09-13	583.58	TREAS LAFAYETTE CO	
33000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$14,512.08
33000	505	035	371	60033	08-06-13	477.43	TREAS LAFAYETTE CO	
33000	505	035	371	60033	08-06-13	477.44	TREAS LAFAYETTE CO	
33000	505	035	371	60124	09-24-13	1,355.89	TREAS LAFAYETTE CO	
33000	505	035	371	60124	09-24-13	236.90	TREAS LAFAYETTE CO	
33000	505	035	371	60124	09-24-13	441.66	TREAS LAFAYETTE CO	
33000	505	035	371	60161	10-08-13	445.00	TREAS LAFAYETTE CO	
33000	505	035	371	60161	10-08-13	771.39	TREAS LAFAYETTE CO	
33000	505	035	371	60252	11-25-13	518.10	TREAS LAFAYETTE CO	
33000	505	035	371	60294	12-09-13	504.84	TREAS LAFAYETTE CO	
33000	505	035	371	60294	12-09-13	650.00	TREAS LAFAYETTE CO	
33000	505	035	371	60294	12-09-13	504.84	TREAS LAFAYETTE CO	
33000	505	035	371	60375	01-08-13	400.00	TREAS LAFAYETTE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33000	505	035	371	60375	01-08-13	982.00	TREAS LAFAYETTE CO	
33000	505	035	371	60375	01-08-13	300.00	TREAS LAFAYETTE CO	
33000	505	035	371	60412	01-29-13	632.60	TREAS LAFAYETTE CO	
33000	505	035	371	60412	01-29-13	275.00	TREAS LAFAYETTE CO	
33000	505	035	371	60412	01-29-13	700.00	TREAS LAFAYETTE CO	
33000	505	035	371	60518	03-11-13	209.33	TREAS LAFAYETTE CO	
33000	505	035	371	60518	03-11-13	300.00	TREAS LAFAYETTE CO	
33000	505	035	371	60518	03-11-13	225.00	TREAS LAFAYETTE CO	
33000	505	035	371	60592	04-08-13	200.00	TREAS LAFAYETTE CO	
33000	505	035	371	60592	04-08-13	475.00	TREAS LAFAYETTE CO	
33000	505	035	371	60592	04-08-13	650.00	TREAS LAFAYETTE CO	
33000	505	035	371	60666	05-07-13	300.00	TREAS LAFAYETTE CO	
33000	505	035	371	60666	05-07-13	200.00	TREAS LAFAYETTE CO	
33000	505	035	371	60666	05-07-13	600.00	TREAS LAFAYETTE CO	
33000	505	035	371	60733	06-06-13	300.00	TREAS LAFAYETTE CO	
33000	505	035	371	60733	06-06-13	955.10	TREAS LAFAYETTE CO	
33000	505	035	371	60810	07-09-13	583.58	TREAS LAFAYETTE CO	
33000	505	035	371	60810	07-09-13	583.58	TREAS LAFAYETTE CO	
33000				DOA--PUBLIC BENEFITS FUND				\$15,254.68
33000	835	002	105	43766	07-22-13	251,198.66	TREAS LAFAYETTE CO	
33000	835	002	105	80868	11-18-13	1,424,822.64	TREAS LAFAYETTE CO	
33000				REVENUE--STATE SHARED REVENUES				\$1,676,021.30
33000	835	002	109	01033	07-22-13	2,592.00	TREAS LAFAYETTE CO	
33000				REVENUE--EXEMPT COMPUTER AID				\$2,592.00
33000	835	002	302	10048	07-22-13	1,766,520.86	TREAS LAFAYETTE CO	
33000	835	002	302	11048	07-22-13	573,318.51	TREAS LAFAYETTE CO	
33000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,339,839.37
33000	835	021	363	37187	03-25-13	493,263.01	TREAS LAFAYETTE CO	
33000				REVENUE--LOTTERY CREDIT -				\$493,263.01
33000				DISTRICT TOTAL APPROPRIATIONS				\$6,724,611.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33002	165	002	225	00811	07-03-13	1,277.63	TREAS TN ARGYLE	
33002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,277.63
33002	370	002	503	15825	02-06-13	3,913.49	TREAS TN ARGYLE	
33002				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 466.61	\$3,913.49
33002	370	012	571	36369	06-10-13	167.73	TREAS TN ARGYLE	
33002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$167.73
33002	370	012	579	18559	04-15-13	66.82	TREAS TN ARGYLE	
33002	370	012	579	18559	04-15-13	1.13	TREAS TOWN ARGYLE	
33002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$67.95
33002	395	011	191	70811	01-07-13	19,211.77	TOWN OF ARGYLE	
33002	395	011	191	76811	04-01-13	19,211.77	TOWN OF ARGYLE	
33002	395	011	191	84811	07-01-13	19,211.77	TOWN OF ARGYLE	
33002	395	011	191	96811	10-07-13	19,211.79	TOWN OF ARGYLE	
33002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$76,847.10
33002	835	002	105	43740	07-22-13	2,246.04	TREAS TN ARGYLE	
33002	835	002	105	80842	11-18-13	12,727.57	TREAS TN ARGYLE	
33002				REVENUE--STATE SHARED	REVENUES			\$14,973.61
33002	835	002	109	02729	07-22-13	6.00	TREAS TN ARGYLE	
33002				REVENUE--EXEMPT	COMPUTER AID			\$6.00
33002				DISTRICT TOTAL APPROPRIATIONS				\$97,253.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33004	165	002	225	00812	07-03-13	1,739.72	TREAS TN BELMONT	
33004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,739.72
33004	370	002	503	15826	02-06-13	5,502.37	TREAS TN BELMONT	
33004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 519.79	\$5,502.37
33004	370	012	571	36370	06-10-13	152.26	TREAS TN BELMONT	
33004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$152.26
33004	370	012	579	18560	04-15-13	6.08	TREAS TN BELMONT	
33004	370	012	579	18560	04-15-13	304.63	TREAS TOWN BELMONT	
33004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$310.71
33004	370	074	670	40684	05-20-13	2,086.20	TREAS TN BELMONT	
33004				NAT RESOURCES--RU	RECYCLING GRANT			\$2,086.20
33004	395	011	191	70812	01-07-13	24,525.44	TOWN OF BELMONT	
33004	395	011	191	76812	04-01-13	24,525.44	TOWN OF BELMONT	
33004	395	011	191	84812	07-01-13	24,525.44	TOWN OF BELMONT	
33004	395	011	191	96812	10-07-13	24,525.46	TOWN OF BELMONT	
33004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$98,101.78
33004	835	002	105	43741	07-22-13	4,999.22	TREAS TN BELMONT	
33004	835	002	105	80843	11-18-13	28,335.81	TREAS TN BELMONT	
33004				REVENUE--STATE SHARED	REVENUES			\$33,335.03
33004	835	002	109	02730	07-22-13	15.00	TREAS TN BELMONT	
33004				REVENUE--EXEMPT	COMPUTER AID			\$15.00
33004	835	002	501	00002	02-01-13	107.00	TREAS TN BELMONT	
33004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$107.00
33004	835	021	363	35717	03-25-13	5,077.20	TREAS TN BELMONT	
33004				REVENUE--LOTTERY	CREDIT -			\$5,077.20
33004				DISTRICT TOTAL	APPROPRIATIONS			\$146,427.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33006	165	002	225	00813	07-03-13	1,278.76	TREAS TN BENTON	
33006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,278.76
33006	370	002	503	15827	02-06-13	2,074.79	TREAS TN BENTON	
33006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 191.29	\$2,074.79
33006	370	012	571	36371	06-10-13	14.56	TREAS TN BENTON	
33006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$14.56
33006	370	074	670	40685	05-20-13	228.90	TREAS TN BENTON	
33006				NAT RESOURCES--RU	RECYCLING GRANT			\$228.90
33006	395	011	191	70813	01-07-13	16,750.76	TOWN OF BENTON	
33006	395	011	191	76813	04-01-13	16,750.76	TOWN OF BENTON	
33006	395	011	191	84813	07-01-13	16,750.76	TOWN OF BENTON	
33006	395	011	191	96813	10-07-13	16,750.77	TOWN OF BENTON	
33006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$67,003.05
33006	835	002	105	43742	07-22-13	3,115.96	TREAS TN BENTON	
33006	835	002	105	80844	11-18-13	17,665.72	TREAS TN BENTON	
33006				REVENUE--STATE SHARED	REVENUES			\$20,781.68
33006				DISTRICT TOTAL	APPROPRIATIONS			\$91,381.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33008	165	002	225	00814	07-03-13	721.72	TREAS TN BLANCHARD	
33008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$721.72
33008	370	000	001	02DNR	07-03-13	1,913.87	TREAS TOWN BLANCHARD	
33008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,913.87
33008	370	012	571	36372	06-10-13	74.25	TREAS TN BLANCHARD	
33008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$74.25
33008	370	012	579	18561	04-15-13	57.02	TREAS TOWN BLANCHARD	
33008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$57.02
33008	370	074	670	40686	05-20-13	727.87	TREAS TN BLANCHARD	
33008				NAT RESOURCES--RU RECYCLING GRANT				\$727.87
33008	395	011	191	70814	01-07-13	11,204.22	TOWN OF BLANCHARD	
33008	395	011	191	76814	04-01-13	11,204.22	TOWN OF BLANCHARD	
33008	395	011	191	84814	07-01-13	11,204.22	TOWN OF BLANCHARD	
33008	395	011	191	96814	10-07-13	11,204.23	TOWN OF BLANCHARD	
33008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$44,816.89
33008	835	002	105	43743	07-22-13	2,194.96	TREAS TN BLANCHARD	
33008	835	002	105	80845	11-18-13	12,438.23	TREAS TN BLANCHARD	
33008				REVENUE--STATE SHARED REVENUES				\$14,633.19
33008	835	002	501	00002	02-01-13	125.78	TREAS TN BLANCHARD	
33008				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$125.78
33008				DISTRICT TOTAL APPROPRIATIONS				\$63,070.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33010	165	002	225	00815	07-03-13	2,446.60	TREAS TN DARLINGTON	
33010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,446.60
33010	370	012	571	36373	06-10-13	71.85	TREAS TN DARLINGTON	
33010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$71.85
33010	370	074	670	40687	05-20-13	651.60	TREAS TN DARLINGTON	
33010				NAT RESOURCES--	RU RECYCLING GRANT			\$651.60
33010	395	011	191	70815	01-07-13	28,457.77	TOWN OF DARLINGTON	
33010	395	011	191	76815	04-01-13	28,457.77	TOWN OF DARLINGTON	
33010	395	011	191	84815	07-01-13	28,457.77	TOWN OF DARLINGTON	
33010	395	011	191	96815	10-07-13	28,457.78	TOWN OF DARLINGTON	
33010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,831.09
33010	835	002	105	43744	07-22-13	3,084.57	TREAS TN DARLINGTON	
33010	835	002	105	80846	11-18-13	17,814.11	TREAS TN DARLINGTON	
33010				REVENUE--STATE	SHARED REVENUES			\$20,898.68
33010	835	002	109	02731	07-22-13	61.00	TREAS TN DARLINGTON	
33010				REVENUE--EXEMPT	COMPUTER AID			\$61.00
33010				DISTRICT TOTAL	APPROPRIATIONS			\$137,960.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33012	165	002	225	00816	07-03-13	1,212.44	TREAS TN ELK GROVE	
33012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,212.44
33012	370	012	571	36374	06-10-13	10.20	TREAS TN ELK GROVE	
33012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.20
33012	370	012	579	18562	04-15-13	66.61	TREAS TOWN ELK GROVE	
33012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$66.61
33012	370	074	670	40688	05-20-13	569.47	TREAS TN ELK GROVE	
33012				NAT RESOURCES--	RU RECYCLING GRANT			\$569.47
33012	395	011	191	70816	01-07-13	20,958.30	TOWN OF ELK GROVE	
33012	395	011	191	76816	04-01-13	20,958.30	TOWN OF ELK GROVE	
33012	395	011	191	84816	07-01-13	20,958.30	TOWN OF ELK GROVE	
33012	395	011	191	96816	10-07-13	20,958.30	TOWN OF ELK GROVE	
33012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,833.20
33012	835	002	105	43745	07-22-13	2,709.11	TREAS TN ELK GROVE	
33012	835	002	105	80847	11-18-13	15,351.65	TREAS TN ELK GROVE	
33012				REVENUE--STATE	SHARED REVENUES			\$18,060.76
33012	835	002	109	02732	07-22-13	1.00	TREAS TN ELK GROVE	
33012				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33012	835	002	501	00002	02-01-13	2,212.31	TREAS TN ELK GROVE	
33012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,212.31
33012				DISTRICT TOTAL	APPROPRIATIONS			\$105,965.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33014	165	002	225	00817	07-03-13	952.28	TREAS TN FAYETTE	
33014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$952.28
33014	370	002	503	15828	02-06-13	1,440.35	TREAS TN FAYETTE	
33014	370	002	503	15828	02-06-13	1,723.33	TREAS TN FAYETTE	
33014	370	002	503	15828	02-06-13	18,833.20	TREAS TN FAYETTE	
							TOWN SHARE	1912.24
33014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$21,996.88
33014	370	012	571	36375	06-10-13	124.56	TREAS TN FAYETTE	
33014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$124.56
33014	370	012	579	18563	04-15-13	372.82	TREAS TN FAYETTE	
33014	370	012	579	18563	04-15-13	1,495.44	TREAS TN FAYETTE	
33014	370	012	579	18563	04-15-13	2,781.72	TREAS TOWN FAYETTE	
33014	370	012	579	18563	04-15-13	467.55	TREAS TOWN FAYETTE	
33014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,117.53
33014	370	074	670	40689	05-20-13	536.99	TREAS TN FAYETTE	
33014				NAT RESOURCES--RU	RECYCLING GRANT			\$536.99
33014	395	011	191	70817	01-07-13	14,398.64	TOWN OF FAYETTE	
33014	395	011	191	76817	04-01-13	14,398.64	TOWN OF FAYETTE	
33014	395	011	191	84817	07-01-13	14,398.64	TOWN OF FAYETTE	
33014	395	011	191	96817	10-07-13	14,398.66	TOWN OF FAYETTE	
33014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$57,594.58
33014	835	002	105	43746	07-22-13	3,185.70	TREAS TN FAYETTE	
33014	835	002	105	80848	11-18-13	18,052.33	TREAS TN FAYETTE	
33014				REVENUE--STATE	SHARED REVENUES			\$21,238.03
33014	835	002	109	02733	07-22-13	1.00	TREAS TN FAYETTE	
33014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33014	835	002	501	00002	02-01-13	800.07	TREAS TN FAYETTE	
33014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$800.07
33014				DISTRICT TOTAL	APPROPRIATIONS			\$108,361.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33016	165	002	225	00818	07-03-13	1,379.76	TREAS TN GRATIOT	
33016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,379.76
33016	370	012	571	36376	06-10-13	64.91	TREAS TN GRATIOT	
33016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$64.91
33016	370	074	670	40690	05-20-13	3,162.52	TREAS TN GRATIOT	
33016				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,162.52
33016	395	011	191	70818	01-07-13	32,670.60	TOWN OF GRATIOT	
33016	395	011	191	76818	04-01-13	32,670.60	TOWN OF GRATIOT	
33016	395	011	191	84818	07-01-13	32,670.60	TOWN OF GRATIOT	
33016	395	011	191	96818	10-07-13	32,670.61	TOWN OF GRATIOT	
33016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$130,682.41
33016	835	002	105	43747	07-22-13	3,467.93	TREAS TN GRATIOT	
33016	835	002	105	80849	11-18-13	18,812.68	TREAS TN GRATIOT	
33016				REVENUE--STATE	SHARED REVENUES			\$22,280.61
33016	835	002	109	02734	07-22-13	9.00	TREAS TN GRATIOT	
33016				REVENUE--EXEMPT	COMPUTER AID			\$9.00
33016				DISTRICT TOTAL APPROPRIATIONS				\$157,579.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33018	165	002	225	00819	07-03-13	1,049.96	TREAS TN KENDALL	
33018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,049.96
33018	370	000	001	01DNR	03-13-13	2,745.40	TREAS TOWN KENDALL	
33018	370	000	001	04DNR	10-23-13	1,522.79	TOWN KENDALL	
33018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,268.19
33018	370	012	571	36377	06-10-13	87.10	TREAS TN KENDALL	
33018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$87.10
33018	370	012	579	18564	04-15-13	34.58	TREAS TOWN KENDALL	
33018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$34.58
33018	370	074	670	40691	05-20-13	744.50	TREAS TN KENDALL	
33018				NAT RESOURCES--RU RECYCLING GRANT				\$744.50
33018	395	011	191	70819	01-07-13	21,619.86	TOWN OF KENDALL	
33018	395	011	191	76819	04-01-13	21,619.86	TOWN OF KENDALL	
33018	395	011	191	84819	07-01-13	21,619.86	TOWN OF KENDALL	
33018	395	011	191	96819	10-07-13	21,619.87	TOWN OF KENDALL	
33018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,479.45
33018	835	002	105	43748	07-22-13	2,324.96	TREAS TN KENDALL	
33018	835	002	105	80850	11-18-13	13,174.75	TREAS TN KENDALL	
33018				REVENUE--STATE SHARED REVENUES				\$15,499.71
33018	835	002	109	02735	07-22-13	1.00	TREAS TN KENDALL	
33018				REVENUE--EXEMPT COMPUTER AID				\$1.00
33018				DISTRICT TOTAL APPROPRIATIONS				\$108,164.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33020	165	002	225	00820	07-03-13	635.95	TREAS TN LAMONT	
33020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$635.95
33020	370	012	571	36378	06-10-13	46.50	TREAS TN LAMONT	
33020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$46.50
33020	370	074	670	40692	05-20-13	984.54	TREAS TN LAMONT	
33020				NAT RESOURCES--	RU RECYCLING GRANT			\$984.54
33020	395	011	191	70820	01-07-13	15,274.15	TOWN OF LAMONT	
33020	395	011	191	76820	04-01-13	15,274.15	TOWN OF LAMONT	
33020	395	011	191	84820	07-01-13	15,274.15	TOWN OF LAMONT	
33020	395	011	191	96820	10-07-13	15,274.17	TOWN OF LAMONT	
33020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$61,096.62
33020	835	002	105	43749	07-22-13	2,788.29	TREAS TN LAMONT	
33020	835	002	105	80851	11-18-13	15,948.23	TREAS TN LAMONT	
33020				REVENUE--STATE	SHARED REVENUES			\$18,736.52
33020	835	002	109	02736	07-22-13	2.00	TREAS TN LAMONT	
33020				REVENUE--EXEMPT	COMPUTER AID			\$2.00
33020				DISTRICT TOTAL APPROPRIATIONS				\$81,502.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33022	165	002	225	00821	07-03-13	375.19	TREAS TN MONTICELLO	
33022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$375.19
33022	370	012	571	36379	06-10-13	40.60	TREAS TN MONTICELLO	
33022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$40.60
33022	370	074	670	40693	05-20-13	411.85	TREAS TN MONTICELLO	
33022				NAT RESOURCES--	RU RECYCLING GRANT			\$411.85
33022	395	011	191	70821	01-07-13	12,379.15	TOWN OF MONTICELLO	
33022	395	011	191	76821	04-01-13	12,379.15	TOWN OF MONTICELLO	
33022	395	011	191	84821	07-01-13	12,379.15	TOWN OF MONTICELLO	
33022	395	011	191	96821	10-07-13	12,379.18	TOWN OF MONTICELLO	
33022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$49,516.63
33022	835	002	105	43750	07-22-13	2,794.86	TREAS TN MONTICELLO	
33022	835	002	105	80852	11-18-13	15,837.61	TREAS TN MONTICELLO	
33022				REVENUE--STATE	SHARED REVENUES			\$18,632.47
33022	835	002	109	02737	07-22-13	1.00	TREAS TN MONTICELLO	
33022				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33022				DISTRICT TOTAL APPROPRIATIONS				\$68,977.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33024	165	002	225	00822	07-03-13	906.45	TREAS TN NEW DIGINGS	
33024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$906.45
33024	370	012	571	36380	06-10-13	79.58	TREAS TN NEW DIGINGS	
33024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$79.58
33024	370	074	670	40694	05-20-13	542.54	TREAS TN NEW DIGINGS	
33024				NAT RESOURCES--	RU RECYCLING GRANT			\$542.54
33024	395	011	191	70822	01-07-13	16,861.90	TOWN OF NEW DIGGINGS	
33024	395	011	191	76822	04-01-13	16,861.90	TOWN OF NEW DIGGINGS	
33024	395	011	191	84822	07-01-13	16,861.90	TOWN OF NEW DIGGINGS	
33024	395	011	191	96822	10-07-13	16,861.92	TOWN OF NEW DIGGINGS	
33024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,447.62
33024	835	002	105	43751	07-22-13	6,077.46	TREAS TN NEW DIGINGS	
33024	835	002	105	80853	11-18-13	34,439.01	TREAS TN NEW DIGINGS	
33024				REVENUE--STATE	SHARED REVENUES			\$40,516.47
33024	835	002	109	02738	07-22-13	4.00	TREAS TN NEW DIGINGS	
33024				REVENUE--EXEMPT	COMPUTER AID			\$4.00
33024				DISTRICT TOTAL APPROPRIATIONS				\$109,496.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
33026	165	002	225	00823	07-03-13	1,074.95	TREAS TN SEYMOUR		
33026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,074.95	
33026	370	012	571	36381	06-10-13	2.02	TREAS TN SEYMOUR		
33026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2.02	
33026	370	074	670	40695	05-20-13	2,037.07	TREAS TN SEYMOUR		
33026				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,037.07	
33026	395	011	191	70823	01-07-13	19,312.33	TOWN OF SEYMOUR		
33026	395	011	191	76823	04-01-13	19,312.33	TOWN OF SEYMOUR		
33026	395	011	191	84823	07-01-13	19,312.33	TOWN OF SEYMOUR		
33026	395	011	191	96823	10-07-13	19,312.34	TOWN OF SEYMOUR		
33026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$77,249.33	
33026	395	011	278	67453	03-05-13	25,000.00	TREAS TN SEYMOUR		
33026				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$25,000.00	
33026	835	002	105	43752	07-22-13	2,459.17	TREAS TN SEYMOUR		
33026	835	002	105	80854	11-18-13	13,935.29	TREAS TN SEYMOUR		
33026				REVENUE--STATE	SHARED REVENUES			\$16,394.46	
33026				DISTRICT TOTAL APPROPRIATIONS					\$121,757.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33028	165	002	225	00824	07-03-13	1,422.78	TREAS TN SHULLSBURG	
33028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,422.78
33028	370	012	571	36382	06-10-13	6.60	TREAS TN SHULLSBURG	
33028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6.60
33028	370	074	670	40696	05-20-13	1,282.29	TREAS TN SHULLSBURG	
33028				NAT RESOURCES--	RU RECYCLING GRANT			\$1,282.29
33028	395	011	191	70824	01-07-13	21,858.02	TOWN OF SHULLSBURG	
33028	395	011	191	76824	04-01-13	21,858.02	TOWN OF SHULLSBURG	
33028	395	011	191	84824	07-01-13	21,858.02	TOWN OF SHULLSBURG	
33028	395	011	191	96824	10-07-13	21,858.04	TOWN OF SHULLSBURG	
33028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,432.10
33028	835	002	105	43753	07-22-13	2,611.43	TREAS TN SHULLSBURG	
33028	835	002	105	80855	11-18-13	14,896.27	TREAS TN SHULLSBURG	
33028				REVENUE--STATE	SHARED REVENUES			\$17,507.70
33028	835	002	109	02739	07-22-13	17.00	TREAS TN SHULLSBURG	
33028				REVENUE--EXEMPT	COMPUTER AID			\$17.00
33028				DISTRICT TOTAL APPROPRIATIONS				\$107,668.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33030	165	002	225	00825	07-03-13	1,081.51	TREAS TN WAYNE	
33030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,081.51
33030	370	012	571	36383	06-10-13	86.90	TREAS TN WAYNE	
33030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$86.90
33030	370	074	670	00217	05-31-13	5,783.41	TREAS TN WAYNE	
33030				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,783.41
33030	395	011	191	70825	01-07-13	22,614.85	TOWN OF WAYNE	
33030	395	011	191	76825	04-01-13	22,614.85	TOWN OF WAYNE	
33030	395	011	191	84825	07-01-13	22,614.85	TOWN OF WAYNE	
33030	395	011	191	96825	10-07-13	22,614.86	TOWN OF WAYNE	
33030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$90,459.41
33030	835	002	105	43754	07-22-13	3,992.32	TREAS TN WAYNE	
33030	835	002	105	80856	11-18-13	16,002.81	TREAS TN WAYNE	
33030				REVENUE--STATE	SHARED REVENUES			\$19,995.13
33030	835	002	109	02740	07-22-13	9.00	TREAS TN WAYNE	
33030				REVENUE--EXEMPT	COMPUTER AID			\$9.00
33030				DISTRICT TOTAL APPROPRIATIONS				\$117,415.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33032	165	002	225	00826	07-03-13	277.21	TREAS TN WHITE OAK SPRING	
33032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$277.21
33032	370	012	571	36384	06-10-13	3.20	TREAS TN WHITE OAK SPRING	
33032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.20
33032	370	074	670	40697	05-20-13	394.43	TREAS TN WHITE OAK SPRING	
33032				NAT RESOURCES--	RU RECYCLING GRANT			\$394.43
33032	395	011	191	70826	01-07-13	8,864.93	TOWN OF WHITE OAK SPRINGS	
33032	395	011	191	76826	04-01-13	8,864.93	TOWN OF WHITE OAK SPRINGS	
33032	395	011	191	84826	07-01-13	8,864.93	TOWN OF WHITE OAK SPRINGS	
33032	395	011	191	96826	10-07-13	8,864.96	TOWN OF WHITE OAK SPRINGS	
33032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$35,459.75
33032	835	002	105	43755	07-22-13	3,037.53	TREAS TN WHITE OAK SPRING	
33032	835	002	105	80857	11-18-13	17,219.13	TREAS TN WHITE OAK SPRING	
33032				REVENUE--STATE	SHARED REVENUES			\$20,256.66
33032	835	002	109	02741	07-22-13	1.00	TREAS TN WHITE OAK SPRING	
33032				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33032				DISTRICT TOTAL APPROPRIATIONS				\$56,392.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
33034	165	002	225	00827	07-03-13	2,088.78	TREAS TN WILLOW SPRINGS		
33034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,088.78	
33034	370	012	571	36385	06-10-13	123.40	TREAS TN WILLOW SPRINGS		
33034				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$123.40	
33034	370	012	579	18565	04-15-13	19.37	TREAS TOWN WILLOW SPRINGS		
33034				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$19.37	
33034	370	074	670	40698	05-20-13	1,818.49	TREAS TN WILLOW SPRINGS		
33034				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,818.49	
33034	395	011	191	70827	01-07-13	25,954.42	TOWN OF WILLOW SPRINGS		
33034	395	011	191	76827	04-01-13	25,954.42	TOWN OF WILLOW SPRINGS		
33034	395	011	191	84827	07-01-13	25,954.42	TOWN OF WILLOW SPRINGS		
33034	395	011	191	96827	10-07-13	25,954.42	TOWN OF WILLOW SPRINGS		
33034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$103,817.68	
33034	395	011	278	67494	03-05-13	12,500.00	TREAS TN WILLOW SPRINGS		
33034				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$12,500.00	
33034	835	002	105	43756	07-22-13	3,188.23	TREAS TN WILLOW SPRINGS		
33034	835	002	105	80858	11-18-13	18,066.64	TREAS TN WILLOW SPRINGS		
33034				REVENUE--STATE	SHARED REVENUES			\$21,254.87	
33034				DISTRICT TOTAL APPROPRIATIONS					\$141,622.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33036	165	002	225	00828	07-03-13	2,196.75	TREAS TN WIOTA	
33036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,196.75
33036	370	012	571	36386	06-10-13	204.33	TREAS TN WIOTA	
33036				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$204.33
33036	370	074	670	40699	05-20-13	3,751.38	TREAS TN WIOTA	
33036				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,751.38
33036	395	011	191	70828	01-07-13	35,793.17	TOWN OF WIOTA	
33036	395	011	191	76828	04-01-13	35,793.17	TOWN OF WIOTA	
33036	395	011	191	84828	07-01-13	35,793.17	TOWN OF WIOTA	
33036	395	011	191	96828	10-07-13	35,793.20	TOWN OF WIOTA	
33036				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$143,172.71
33036	835	002	105	43757	07-22-13	3,971.07	TREAS TN WIOTA	
33036	835	002	105	80859	11-18-13	22,595.11	TREAS TN WIOTA	
33036				REVENUE--STATE	SHARED REVENUES			\$26,566.18
33036	835	002	109	02742	07-22-13	8.00	TREAS TN WIOTA	
33036				REVENUE--EXEMPT	COMPUTER AID			\$8.00
33036				DISTRICT TOTAL APPROPRIATIONS				\$175,899.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33101	165	002	225	00829	07-03-13	1,373.93	TREAS VIL ARGYLE	
33101				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,373.93
33101	370	074	670	40700	05-20-13	4,578.82	TREAS VIL ARGYLE	
33101				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,578.82
33101	395	011	191	70829	01-07-13	7,341.73	VILLAGE OF ARGYLE	
33101	395	011	191	76829	04-01-13	7,341.73	VILLAGE OF ARGYLE	
33101	395	011	191	84829	07-01-13	7,341.73	VILLAGE OF ARGYLE	
33101	395	011	191	96829	10-07-13	7,341.74	VILLAGE OF ARGYLE	
33101				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$29,366.93
33101	395	011	278	67495	03-05-13	11,043.88	TREAS VIL ARGYLE	
33101				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,043.88
33101	435	005	162	01HSD	09-03-13	4,592.42	VILLAGE ARGYLE	
33101				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,592.42
33101	435	005	163	01LGS	11-18-13	2,000.00	ARGYLE EMS	
33101				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$2,000.00
33101	455	002	231	00137	02-06-13	320.00	TREAS VIL ARGYLE	
33101				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
33101	835	002	105	43758	07-22-13	30,150.69	TREAS VIL ARGYLE	
33101	835	002	105	80860	11-18-13	169,059.45	TREAS VIL ARGYLE	
33101				REVENUE--STATE SHARED REVENUES				\$199,210.14
33101	835	002	109	02743	07-22-13	111.00	TREAS VIL ARGYLE	
33101				REVENUE--EXEMPT COMPUTER	AID			\$111.00
33101	835	021	363	35718	03-25-13	1,191.98	TREAS VIL ARGYLE	
33101				REVENUE--LOTTERY CREDIT -				\$1,191.98
33101				DISTRICT TOTAL APPROPRIATIONS				\$253,789.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33106	165	002	225	00830	07-03-13	2,370.94	TREAS VIL BELMONT	
33106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,370.94
33106	370	012	579	18566	04-15-13	8.39	TREAS VIL BELMONT	
33106				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$8.39
33106	370	074	670	40701	05-20-13	3,125.34	TREAS VIL BELMONT	
33106				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,125.34
33106	395	011	191	70830	01-07-13	10,284.16	VILLAGE OF BELMONT	
33106	395	011	191	76830	04-01-13	10,284.16	VILLAGE OF BELMONT	
33106	395	011	191	84830	07-01-13	10,284.16	VILLAGE OF BELMONT	
33106	395	011	191	96830	10-07-13	10,284.19	VILLAGE OF BELMONT	
33106				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$41,136.67
33106	455	002	231	00157	02-06-13	320.00	TREAS VIL BELMONT	
33106				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$320.00
33106	835	002	105	43759	07-22-13	31,569.51	TREAS VIL BELMONT	
33106	835	002	105	80861	11-18-13	178,936.49	TREAS VIL BELMONT	
33106				REVENUE--STATE	SHARED REVENUES			\$210,506.00
33106	835	002	109	02744	07-22-13	114.00	TREAS VIL BELMONT	
33106				REVENUE--EXEMPT	COMPUTER AID			\$114.00
33106	835	021	363	35719	03-25-13	1,059.48	TREAS VIL BELMONT	
33106				REVENUE--LOTTERY	CREDIT -			\$1,059.48
33106				DISTRICT TOTAL APPROPRIATIONS				\$258,640.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33107	165	002	225	00831	07-03-13	1,529.52	TREAS VIL BENTON	
33107				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,529.52
33107	370	074	670	40702	05-20-13	3,245.72	TREAS VIL BENTON	
33107				NAT RESOURCES--RU RECYCLING GRANT				\$3,245.72
33107	395	011	191	70831	01-07-13	9,406.19	VILLAGE OF BENTON	
33107	395	011	191	76831	04-01-13	9,406.19	VILLAGE OF BENTON	
33107	395	011	191	84831	07-01-13	9,406.19	VILLAGE OF BENTON	
33107	395	011	191	96831	10-07-13	9,406.22	VILLAGE OF BENTON	
33107				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$37,624.79
33107	835	002	105	43760	07-22-13	42,013.76	TREAS VIL BENTON	
33107	835	002	105	80862	11-18-13	238,138.86	TREAS VIL BENTON	
33107				REVENUE--STATE SHARED REVENUES				\$280,152.62
33107	835	002	109	02745	07-22-13	7.00	TREAS VIL BENTON	
33107	835	002	109	05169	07-22-13	20.00	TREAS VIL BENTON	
33107				REVENUE--EXEMPT COMPUTER AID				\$27.00
33107				DISTRICT TOTAL APPROPRIATIONS				\$322,579.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33108	165	002	225	00832	07-03-13	1,372.49	TREAS VIL BLANCHARDVILLE	
33108				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,372.49
33108	370	074	670	40703	05-20-13	3,036.63	TREAS VIL BLANCHARDVILLE	
33108				NAT RESOURCES--RU	RECYCLING GRANT			\$3,036.63
33108	395	011	191	70832	01-07-13	7,088.21	TREAS VIL BLANCHARDVILLE	
33108	395	011	191	76832	04-01-13	7,088.21	TREAS VIL BLANCHARDVILLE	
33108	395	011	191	84832	07-01-13	7,088.21	TREAS VIL BLANCHARDVILLE	
33108	395	011	191	96832	10-07-13	7,088.23	TREAS VIL BLANCHARDVILLE	
33108				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$28,352.86
33108	435	005	163	01LGS	11-18-13	2,000.00	BLANCHARDVILLE FIRE DEPT	
33108				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00
33108	455	002	231	00167	02-06-13	320.00	TREAS VIL BLANCHARDVILLE	
33108				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
33108	835	002	105	43761	07-22-13	42,631.11	TREAS VIL BLANCHARDVILLE	
33108	835	002	105	80863	11-18-13	215,126.53	TREAS VIL BLANCHARDVILLE	
33108				REVENUE--STATE	SHARED REVENUES			\$257,757.64
33108	835	002	109	02746	07-22-13	220.00	TREAS VIL BLANCHARDVILLE	
33108				REVENUE--EXEMPT	COMPUTER AID			\$220.00
33108				DISTRICT TOTAL APPROPRIATIONS				\$293,059.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33131	165	002	225	00833	07-03-13	307.42	TREAS VIL GRATIOT	
33131				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$307.42
33131	395	011	191	70833	01-07-13	3,229.56	VILLAGE OF GRATIOT	
33131	395	011	191	76833	04-01-13	3,229.56	VILLAGE OF GRATIOT	
33131	395	011	191	84833	07-01-13	3,229.56	VILLAGE OF GRATIOT	
33131	395	011	191	96833	10-07-13	3,229.57	VILLAGE OF GRATIOT	
33131				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$12,918.25
33131	395	011	278	67499	03-05-13	11,043.88	TREAS VIL GRATIOT	
33131				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,043.88
33131	835	002	105	43762	07-22-13	14,184.40	TREAS VIL GRATIOT	
33131	835	002	105	80864	11-18-13	80,378.24	TREAS VIL GRATIOT	
33131				REVENUE--STATE SHARED	REVENUES			\$94,562.64
33131	835	002	109	02747	07-22-13	15.00	TREAS VIL GRATIOT	
33131				REVENUE--EXEMPT	COMPUTER AID			\$15.00
33131				DISTRICT TOTAL APPROPRIATIONS				\$118,847.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33181	165	002	225	00834	07-03-13	765.34	TREAS VIL SOUTH WAYNE	
33181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$765.34
33181	395	011	191	70834	01-07-13	7,600.86	TREAS VIL SOUTH WAYNE	
33181	395	011	191	76834	04-01-13	7,600.86	TREAS VIL SOUTH WAYNE	
33181	395	011	191	84834	07-01-13	7,600.86	TREAS VIL SOUTH WAYNE	
33181	395	011	191	96834	10-07-13	7,600.88	TREAS VIL SOUTH WAYNE	
33181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,403.46
33181	835	002	105	43763	07-22-13	27,881.89	TREAS VIL SOUTH WAYNE	
33181	835	002	105	80865	11-18-13	142,492.77	TREAS VIL SOUTH WAYNE	
33181				REVENUE--STATE SHARED	REVENUES			\$170,374.66
33181	835	002	109	02748	07-22-13	32.00	TREAS VIL SOUTH WAYNE	
33181				REVENUE--EXEMPT	COMPUTER AID			\$32.00
33181				DISTRICT TOTAL APPROPRIATIONS				\$201,575.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33216	165	002	225	00835	07-03-13	3,908.21	TREAS CITY DARLINGTON	
33216				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,908.21
33216	370	074	670	40704	05-20-13	8,121.44	TREAS CITY DARLINGTON	
33216				NAT RESOURCES--RU	RECYCLING GRANT			\$8,121.44
33216	370	095	519	00555	09-16-13	5,250.00	TREAS CITY DARLINGTON	
33216	370	095	519	01650	01-03-13	5,499.00	TREAS CITY DARLINGTON	
33216	370	095	519	02360	03-11-13	4,770.91	TREAS CITY DARLINGTON	
33216	370	095	519	03404	06-17-13	2,813.13	TREAS CITY DARLINGTON	
33216				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$18,333.04
33216	395	011	185	95206	11-25-13	489.26	TREAS CITY DARLINGTON	
33216	395	011	185	95206	11-25-13	4,102.74	TREAS CITY DARLINGTON	
33216				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,592.00
33216	395	011	191	70835	01-07-13	33,737.94	TREAS CITY DARLINGTON	
33216	395	011	191	76835	04-01-13	33,737.94	TREAS CITY DARLINGTON	
33216	395	011	191	84835	07-01-13	33,737.94	TREAS CITY DARLINGTON	
33216	395	011	191	96835	10-07-13	33,737.95	TREAS CITY DARLINGTON	
33216				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$134,951.77
33216	435	005	162	01HSD	09-03-13	4,822.28	TREAS CITY DARLINGTON	
33216				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,822.28
33216	435	005	163	01LGS	11-18-13	1,000.00	RURAL MEDICAL AMBULANCE SERV	
33216				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
33216	455	002	231	00062	01-09-13	160.00	TREAS CITY DARLINGTON	
33216	455	002	231	00230	02-07-13	1,600.00	TREAS CITY DARLINGTON	
33216				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
33216	465	002	305	00815	10-18-13	1,922.40	TREAS CITY DARLINGTON	
33216				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$1,922.40
33216	465	002	342	00815	10-18-13	11,534.37	TREAS CITY DARLINGTON	
33216				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$11,534.37
33216	835	002	105	43764	07-22-13	141,965.20	TREAS CITY DARLINGTON	
33216	835	002	105	80866	11-18-13	540,399.65	TREAS CITY DARLINGTON	
33216				REVENUE--STATE SHARED	REVENUES			\$682,364.85
33216	835	002	109	02749	07-22-13	1,832.00	TREAS CITY DARLINGTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33216	835	002	109	05170	07-22-13	3,053.00	TREAS CITY DARLINGTON	
33216				REVENUE--EXEMPT	COMPUTER AID			\$4,885.00
33216	835	021	363	35720	03-25-13	1,135.91	TREAS CITY DARLINGTON	
33216				REVENUE--LOTTERY CREDIT -				\$1,135.91
33216				DISTRICT TOTAL APPROPRIATIONS				\$879,331.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33281	165	002	225	00836	07-03-13	2,467.82	TREAS CITY SHULLSBURG	
33281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,467.82
33281	370	074	670	40705	05-20-13	2,970.10	TREAS CITY SHULLSBURG	
33281				NAT RESOURCES--RU	RECYCLING GRANT			\$2,970.10
33281	395	011	191	70836	01-07-13	15,437.57	CITY OF SHULLSBURG	
33281	395	011	191	76836	04-01-13	15,437.57	CITY OF SHULLSBURG	
33281	395	011	191	84836	07-01-13	15,437.57	CITY OF SHULLSBURG	
33281	395	011	191	96836	10-07-13	15,437.58	CITY OF SHULLSBURG	
33281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$61,750.29
33281	455	002	231	00547	02-15-13	640.00	TREAS CITY SHULLSBURG	
33281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
33281	505	002	743	01641	09-13-13	38,364.00	TREAS CITY SHULLSBURG	
33281	505	002	743	01641	09-13-13	21,636.00	TREAS CITY SHULLSBURG	
33281	505	002	743	02786	10-28-13	141,250.00	TREAS CITY SHULLSBURG	
33281	505	002	743	03415	11-20-13	115,000.00	TREAS CITY SHULLSBURG	
33281				DOA--HOUSING ASSISTANCE	GRANTS			\$316,250.00
33281	835	002	105	43765	07-22-13	77,276.29	TREAS CITY SHULLSBURG	
33281	835	002	105	80867	11-18-13	438,105.77	TREAS CITY SHULLSBURG	
33281				REVENUE--STATE SHARED	REVENUES			\$515,382.06
33281	835	002	109	02750	07-22-13	379.00	TREAS CITY SHULLSBURG	
33281	835	002	109	05171	07-22-13	698.00	TREAS CITY SHULLSBURG	
33281				REVENUE--EXEMPT COMPUTER	AID			\$1,077.00
33281	835	021	363	35721	03-25-13	544.96	TREAS CITY SHULLSBURG	
33281				REVENUE--LOTTERY CREDIT	-			\$544.96
33281				DISTRICT TOTAL APPROPRIATIONS				\$901,082.23